



FY2019 CAPITAL BUDGET

The proposed Capital Improvements Budget for FY2019 is \$37.5 million. This compares to a total of \$39.8 million in the prior fiscal year. A summary of the proposed capital budget is detailed in Exhibit A. The Citywide Capital budget is 45% of the Capital budget and is allocated toward Citywide capital projects totaling \$17.0 million of which \$14.8 million is for existing debt service agreements, Ward improvement projects totaling \$9.2 million comprise about 24% of the budget and Park improvements at \$7.6 million comprise about 20% of the budget. The remainder of the Capital Budget is consists of Police Department debt service costs at \$1.8 million and \$1.3 million for supporting work of the Streets and BPS departments. The ½ Cent Sales Tax for capital improvements is the largest source of capital funding and will provide approximately \$19.7 million for capital improvements in FY2019. Other major sources of funding include the two Metro Parks sales taxes, Gaming revenue, Courthouse Restoration fees, a portion of the new Economic Development Sales Tax, and transfers from the General Fund.

Mostly due to reduced debt payments, the FY2019 Capital Budget is down about 6% or \$2.25 million lower than the previous year's budget. Were as in recent years some of the ½ Cent Ward and Recreation Capital funds had been reallocated for Citywide Capital purposes, the FY19 Capital Budget anticipates all accounts to be fully allocated. Funds available for Neighborhood Stabilization projects supported by the sales tax for capital improvements are approximately 18% higher than in FY2018.

The major areas of capital improvement spending are summarized in this section. The capital budget is divided into a number of funds and accounts as it is required that revenues from the sales tax for capital improvements be kept separate from other capital monies. Further, it is required that capital improvement sales tax revenues be divided into several accounts and subaccounts. Therefore, separate exhibits are included in this section for each fund, account, and subaccount.



Citywide

Approximately \$16.92 million is available for funding citywide capital improvement projects in FY2019. Exhibit B presents a summary of the Citywide Capital Budget. Highlights for FY2019 include:

- \$6.65 million in lease purchase payments for the renovation of the 1520 Market (Abram) Building, Carnahan Courthouse and Facility & Infrastructure (Juvenile Detention) Projects, the QECB Loan Program and the new Fire/Refuse Garage consolidation at Central Industrial Drive.
- \$4.73 million for the debt service for the rolling stock replacement program, an increase of \$830,000.
- \$3.45 million for Justice Center Debt Service, a reduction of \$6.89M from the prior year.
- \$2.1M for pay as you go projects for improvements to the Courts and other City buildings. Also, Ash Tree removal and Information Systems equipment.

Ward Improvements

In FY2019, the amounts allocated for Ward Improvements will total \$9.2 million. This is an increase of \$2.8 million from the previous fiscal year. As such, each of the 28 Wards will receive approximately \$328,500 for capital improvements recommended by the Aldermen. Projects typically include improvements in neighborhood parks, residential street resurfacing, repairs to alleys and sidewalk improvements. The Aldermen Ward Capital Projects as requested by the Aldermen will be detailed by Ward when received and shown in Exhibit I.



Major Parks

The City's Major Parks will receive approximately \$4.94 million in FY2019 for debt service and capital improvement projects from ½ Cent, Metro Parks and 3/16 Metro Parks sales tax. The distribution of these funds among the parks is normally based upon the acreage. However, all of these funds will be used to fund existing debt service and the new debt from the 2014 Parks Bond Issue. The new Park Bonds provides for renovations in the Major Parks and Neighborhood Parks. The FY2018 Capital Budget appropriates the following amounts:

Major Parks – Fund 1220 (Exhibit E)	\$3,128,000
Major Parks – Fund 1219 (Exhibit J)	\$724,800
Major Parks – Fund 1219 3/16 Cent (Exhibit L)	\$1,087,600
Major Parks /Neighborhood Parks –	
Fund 1219 3/16 Cent Sales Tax (Exhibit M)	\$1,631,400
Fund 1219 1/10 Cent Sales Tax (Exhibit K)	\$1,087,200

Recreation Centers

Recreation Centers will receive approximately \$552,000 in FY2019 capital improvement projects from ½ Cent Sales Tax Centers. Exhibit F presents detail on the FY2019 capital budget.

Metro Parks – Neighborhood Parks

In addition to the major parks, various neighborhood parks will continue to benefit from proceeds of the Metro Parks sales taxes. In FY2019 the Metro Parks 1/10 Cent tax will provide \$1.08 million. The new 3/16 Cent Metro Parks sales tax will provide \$1.63 million. Both sources will be used to fund improvement projects at various neighborhood park locations selected by the Parks Committee. The Metro Parks – Neighborhood Parks will fund the debt service on the 2014 Park Improvement Bonds and the Neighborhood Parks Capital and Maintenance Projects. Exhibit K & M will have the project details upon approval by the Parks Committee.



Police Department

In FY2019 the Police Department will receive \$1.84 million from the ½ Cent Sales Tax. The debt service payment scheduled for FY2019 is approximately \$1.21 million. An additional \$432,110 is being appropriated as part of the debt service lease payment on the Downtown Justice Center and \$195,837 has been budgeted for the 2013 Rolling Stock lease payment. Exhibit G provides project details.

Park Improvement Bonds

In FY2014, an Ordinance recommended by the Board of Estimate and Apportionment authorizing and directing the St. Louis Municipal Finance Corporation (the "Corporation") to issue and sell the Corporation's City Parks Leasehold Improvement Dedicated Revenue Bonds (City of St. Louis, Missouri, Lessee), Series 2014, in an aggregate principal amount not to exceed \$26,000,000 (the "Series 2014 Bonds") in order to fund all or a portion of the planting of trees and other landscape materials in the rights of way of, and the design, construction, renovation, equipping, and installation of long-lasting, essential capital improvements to, certain City Parks. Details of the Projects may be seen in Exhibit Q.

New General Obligation (G.O.) Bond Issue Approved

In April, 2016, voters approved the authorization of a new \$25 million bond issue for the purchase of needed Fire Equipment & Fire Station renovations, Police, Corrections, Recreation Centers, Assessor, and Information Services improvements and a limited number of Refuse trucks. Details of the Projects may be seen in Exhibit P.

EXHIBIT A
FY19 CAPITAL BUDGET

	FY18 Budget	FY19 Budget
SOURCES		
Capital Improvement Sales Tax	19,493,000	19,700,000
Metro Parks Sales Tax	1,793,000	1,812,000
Economic Development Sales Tax - 10% of 1/2 Cent	1,100,000	2,100,000
3/16 Cent Metro Parks Sales Tax	2,690,000	2,719,000
Metro Parks Sales Tax - Beginning Balance	(40,000)	0
Metro Parks Sales Tax - 3/16 Cent Beginning Balance	(30,000)	0
Capital Improvement Sales Tax - Police Beginning Balance	(56,000)	0
CityWide Capital Existing Balance	(112,000)	0
Balance from Unspent Prior Year Appropriations - Citywide	66,000	0
Capital Improvement Sales Tax - Parks Beginning Balance	(36,800)	0
Capital Improvement Sales Tax - Rec Centers Beginning Balance	(17,000)	0
Capital Improvement Sales Tax - Wards Beginning Balance	(404,000)	0
Gaming Revenues	3,300,000	4,000,000
Gasoline Tax - (County Share)	630,000	630,000
General Fund Transfer - Justice Center Lease Payment	7,120,000	1,333,369
General Fund Transfer - Caranahan Courthouse Debt Service	1,221,600	2,065,800
General Fund Transfer - Refuse Debt Service	500,000	500,000
Municipal Garage Revenue	184,000	184,000
Central Industrial Rent Revenue (Net Mgmt., Fees)	565,000	565,000
Courthouse Restoration Funds	1,200,000	1,200,000
CVC Capital Lease Reimbursement	167,000	167,000
Income from Sale of City Assets	500,000	500,000
Total Sources	39,833,800	37,476,169
USES		
Citywide		
Existing Debt	20,828,614	14,798,487
City Building Improvements & Equipment	2,052,500	2,125,000
Total Citywide	22,881,114	16,923,487
Engineering, Design and Administration	1,300,000	1,300,000
Ward Improvements	6,418,400	9,200,000
Major & Neighborhood Parks Debt & Improvements	7,469,010	7,659,000
Recreation Center Improvements	0	552,000
Police Department Improvements	1,763,300	1,840,000
	16,950,710	20,551,000
Total Uses of Funds	39,831,824	37,474,487
Operating Balance	\$1,976	\$1,682

EXHIBIT B
FY19 CAPITAL BUDGET - CITYWIDE SUMMARY

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	3,680,000	
General Fund Transfer - Justice Center Lease Payment	1,333,369	
General Fund Transfer - Caranahan Courthouse Debt Service	2,065,800	
General Fund Transfer - Refuse Debt Service	500,000	
Gaming Revenues - Admissions Receipts	4,000,000	
Economic Development Sales Tax - 10% of 1/2 Cent	2,100,000	
Gasoline Tax - (County Share)	630,000	
CVC Capital Lease Reimbursement	167,000	
Courthouse Restoration Fund - Municipal Courts	150,000	
Courthouse Restoration Fund - State Courts	1,050,000	
Municipal Garage Revenue	184,000	
Central Industrial Rent Revenue (Net Mgmt., Fees)	565,000	
Income from Sale of City Assets	500,000	
Total Funds Available for Appropriation		16,925,169
USES OF FUNDS:		
Existing Debt		13,334,847
Justice Center Debt Service	3,448,046	
Carnahan Courthouse Debt Service	2,190,800	
Facility & Infrastructure Debt Service		
Juvenile Detention Center	1,489,100	
QECB Loan	339,461	
1520 Market Building Debt Service	1,132,073	
Rolling Stock Debt Service	4,735,367	
Debt Service, Equipment & Building Repairs		3,588,640
BPS Building Repairs	350,000	
Fire/Refuse Garage Debt Service	1,463,640	
ITSA Computer Equipment	150,000	
Ash Tree Removals	550,000	
Circuit Courthouse Repairs	1,075,000	
Total Uses of Funds		16,923,487
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$1,682

EXHIBIT C
FY19 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1217)

SOURCES OF FUNDS:

Gaming Revenues - Admissions Receipts	4,000,000
General Fund Transfers - Justice Center Lease Payment	1,333,369
General Fund Transfer - Caranahan Courthouse Debt Service	2,065,800
General Fund Transfer - Refuse Debt Service	500,000
Gasoline Tax - (County Share)	630,000
Courthouse Restoration Fund - Municipal Courts	150,000
Courthouse Restoration Fund - State Courts	1,050,000
Economic Development Sales Tax - 10% of 1/2 Cent	2,100,000
CVC Capital Lease Reimbursement	167,000
Municipal Garage Revenue	184,000
Central Industrial Rent Revenue (Net Mgmt., Fees)	565,000
Income from Sale of City Assets	500,000

Total Funds Available for Appropriation	13,245,169
--	-------------------

USES OF FUNDS:

Existing Debt		11,268,487
Justice Center Debt Service	3,448,046	
Carnahan Courthouse Debt Service	2,190,800	
Juvenile Detention Debt Service	1,489,100	
QECB Loan	339,461	
Fire/Refuse Garage Debt Service	1,463,640	
Rolling Stock Debt	2,337,440	
 Building Repairs and Equipment		1,975,000
BPS Building Repairs	350,000	
Circuit Courthouse Repairs	1,075,000	
Ash Tree Removals	550,000	

Total Uses of Funds	13,243,487
----------------------------	-------------------

ESTIMATED YEAR END SURPLUS (DEFICIT)	\$1,682
---	----------------

EXHIBIT D
FY19 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1220)

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	3,680,000	
Total Funds Available for Appropriation		3,680,000
USES OF FUNDS:		
Existing Debt		3,530,000
Rolling Stock Lease Debt	2,397,927	
1520 Market Building Debt Service	1,132,073	
Building Repairs and Equipment		150,000
ITSA Computer Equipment	150,000	
Total Uses of Funds		3,680,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT E
FY19 CAPITAL BUDGET
MAJOR PARKS ACCOUNT
(FUND 1220)

SOURCES OF FUNDS:

Capital Improvement Sales Tax	3,128,000
-------------------------------	-----------

Total Funds Available for Appropriation	3,128,000
--	-----------

USES OF FUNDS: Capital Improvement Sales Tax

FOREST PARK SUBACCOUNT (FUND 1220)	1,917,464
Debt Service On Forest Park Bonds	1,917,464

DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS DEBT SERVICE AND PARK CAPITAL PROJECTS AND MAINTENANCE	1,210,537
---	------------------

Debt Service On 2014 Park Improvement Bonds	709,000
---	---------

Tower Grove Park	
Park Improvements	168,475

Carondelet Park	
Pickelball Courts	40,000
Lyle House Siding Repairs and Painting	70,156

Fairground Park	
Repair Backstop Fence	5,000
Replace Shade Structure Near Playground	35,000
Secure Maintenance Yard	20,000
Pavilion Repairs	20,350

O'Fallon Park	
Renovations to Boathouse	77,758

Wilmore Park	
Pavilion Repairs	64,798

Total Uses of Funds	3,128,000
----------------------------	------------------

ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0
---	------------

EXHIBIT F
FY19 CAPITAL BUDGET
RECREATION CENTER ACCOUNT (FUND 1220)

SOURCES OF FUNDS:

Capital Improvement Sales Tax	552,000
-------------------------------	---------

Total Funds Available for Appropriation	552,000
--	---------

USES OF FUNDS: Capital Improvement Sales Tax

12th & Park Rec Center

Repaint Gym Floor	20,000
Repaint Gym Wall	35,000

Wohl Rec Center

Replace Tile at Center	70,000
------------------------	--------

Marquette Rec Center

Repair & Repaint Outdoor Pool Deck Structure and Pump Building	15,000
--	--------

Recreation Center Roofs

Repair Roofs as Needed	100,000
------------------------	---------

Recreation Emergency Repairs

	312,000
--	---------

Total Uses of Funds	552,000
----------------------------	---------

ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0
---	-----

EXHIBIT G
FY19 CAPITAL BUDGET
POLICE DEPARTMENT ACCOUNT (FUND 1220)

SOURCES OF FUNDS:

Capital Improvement Sales Tax	1,840,000
-------------------------------	-----------

Total Funds Available for Appropriation	1,840,000
--	-----------

USES OF FUNDS: Capital Improvement Sales Tax

Debt Service for Police Capital Improvements	1,212,053
2013 Rolling Stock Lease	195,837
Debt Service for Justice Center	432,110

Total Uses of Funds	1,840,000
----------------------------	-----------

ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0
---	-----

EXHIBIT H
FY19 CAPITAL BUDGET
ENGINEERING, DESIGN AND ADMINISTRATION (FUND 1220)

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	1,300,000	
Total Funds Available for Appropriation		1,300,000
USES OF FUNDS:		
Engineering, Design and Administration- BPS	650,000	
Engineering, Design and Administration - Street Dept	650,000	
Total Uses of Funds		1,300,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2019 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 1 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	328,570
Beginning Balance	0
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$328,570
USES OF FUNDS	
CONTINGENCY FUND	328,570
Contingency for Future Projects	
TOTAL USE OF FUNDS	328,570
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT I
Ward FY2019 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 2 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	328,570	
Beginning Balance	0	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$328,570
USES OF FUNDS		
STREET IMPROVEMENTS		78,000
Residential Street Resurfacing		
Calvary	Between; West Florissant to N/S Calvary	
Wall St.	Between; Broadway & Newby	
PARK IMPROVEMENTS - METRO PARKS MATCH		12,889
Neighborhood Park Improvements		
Hickey Park	Laser Grade 3 Ballfields	Metro 25% Match
OTHER IMPROVEMENTS		237,681
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Lighting Enhancement		
LED Lights		
TOTAL USE OF FUNDS		328,570
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2019 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 3 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	328,570	
Beginning Balance	0	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		<u>\$328,570</u>
USES OF FUNDS		
OTHER IMPROVEMENTS		328,570
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
TOTAL USE OF FUNDS		<u>328,570</u>
ESTIMATED YEAR END SURPLUS (DEFICIT)		<u><u>\$0</u></u>

EXHIBIT I
Ward FY2019 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 4 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	328,570
Beginning Balance	0
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$328,570
USES OF FUNDS	
OTHER IMPROVEMENTS	328,570
Sidewalk / Curb / Street / Alley Improvements	
Various Locations	
Traffic Signal Improvements	
Dr. Martin Luther King Lighting & Signal Interconnect Phase 3	
TOTAL USE OF FUNDS	328,570
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT I
Ward FY2019 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 5 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	328,570	
Beginning Balance	0	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$328,570
USES OF FUNDS		
OTHER IMPROVEMENTS		328,570
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
TOTAL USE OF FUNDS		328,570
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2019 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 6 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	328,570
Beginning Balance	0
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$328,570
USES OF FUNDS	
STREET IMPROVEMENTS	100,000
Residential Street Resurfacing	
Various Locations	
OTHER IMPROVEMENTS	228,570
50/50 Sidewalk Program	
Sidewalk / Curb / Street / Alley Improvements	
Various Locations	
Street Lighting Enhancement	
LED Lighting	
Street Tree Program	
Video Surveillance Cameras Maintenance	
TOTAL USE OF FUNDS	328,570
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT I
Ward FY2019 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 7 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	328,570	
Beginning Balance	0	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$328,570
USES OF FUNDS		
STREET IMPROVEMENTS		60,000
Residential Street Resurfacing		
Washington Ave.	Between; Memorial & 7th St.	
PARK IMPROVEMENTS - METRO PARKS MATCH		15,200
Neighborhood Park Improvements		
Soulard Park	Improve Playground Amenities	Metro 25% Match
Soulard Park	Replace Park Bench	Metro 25% Match
Soulard Park	Replace Brick Pavers	Metro 25% Match
OTHER IMPROVEMENTS		253,370
50/50 Sidewalk Program		
Decorative Street Lights		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Tree Program		
Traffic Mitigation Device		
Speed Humps	2300 Block of Ann Ave.	
TOTAL USE OF FUNDS		328,570
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2019 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 8 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	328,570	
Beginning Balance	0	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$328,570
USES OF FUNDS		
STREET IMPROVEMENTS		94,070
Residential Street & Alley Resurfacing		
Various Locations	Street & Alley Paving	
OTHER IMPROVEMENTS		234,500
50/50 Sidewalk Program		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations	South Grand Median Maintenance	
Street Lighting Program		
Various Locations	LED Lights	
Street Tree Program		
TOTAL USE OF FUNDS		328,570
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2019 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 9 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	328,570	
Beginning Balance	0	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$328,570
USES OF FUNDS		
STREET IMPROVEMENTS		107,420
Residential Alley Resurfacing		
Various Locations		
Residential Street Resurfacing		
Ohio Street	Between; Cherokee & Arsenal	
Utah Street	Between; Nebraska & Gravois	
OTHER IMPROVEMENTS		221,150
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Tree Program		
TOTAL USE OF FUNDS		328,570
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2019 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 10 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	328,570	
Beginning Balance	0	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$328,570
USES OF FUNDS		
STREET IMPROVEMENTS		158,700
Residential Street Resurfacing		
Arsenal	Between; Morganford & Kingshighway	
Hampton Ave.	Between; Manchester & Arsenal	
Macklind Ave.	Between; Sublette & Fyler	
Sublette Ave.	Between; Fyler & Arsenal	
PARK IMPROVEMENTS - METRO PARKS MATCH		74,640
Neighborhood Park Improvements		
Berra Park	Replace Electrical Panels & Wiring and Light Fixtures	Metro 25% Match
Berra Park	Replace (10) Picnic Tables	Metro 25% Match
Berra Park	Repaint Ballfield Light Poles	Metro 25% Match
OTHER IMPROVEMENTS		95,230
50/50 Sidewalk Program		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Lighting Program		
Various Locations	LED Lights	
Street Tree Program		
Traffic Signal Improvements		
Hampton Ave Signals (CMAQ)	Between; Wilson & I-64	
TOTAL USE OF FUNDS		328,570
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2019 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 11 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	328,570	
Beginning Balance	0	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$328,570
USES OF FUNDS		
STREET IMPROVEMENTS		30,000
Residential Street Resurfacing		
Weber Road	Between; River City Dr. & I-55	
PARK IMPROVEMENTS - METRO PARKS MATCH		29,244
Neighborhood Park Improvements		
Carondelet Lions Park	Replace Playground Equipment	Metro 25% Match
OTHER IMPROVEMENTS		269,326
50/50 Sidewalk Program		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Lighting Program		
Various Locations	LED Lights	
Street Tree Program		
Traffic Study		
Broadway & Steins		
TOTAL USE OF FUNDS		328,570
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2019 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 12 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	328,570
Beginning Balance	0
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$328,570
USES OF FUNDS	
STREET IMPROVEMENTS	65,000
Residential Street Resurfacing	
Weber Road Between; River City & Morganford	
OTHER IMPROVEMENTS	263,570
50/50 Sidewalk Program	
Sidewalk / Curb / Street / Alley Improvements	
Various Locations	
Street Lighting Program	
Various Locations LED Lights	
Street Tree Program	
TOTAL USE OF FUNDS	328,570
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT I
Ward FY2019 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 13 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	328,570	
Beginning Balance	0	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$328,570
USES OF FUNDS		
STREET IMPROVEMENTS		100,500
Residential Alley Resurfacing		
4719 Holly Hills		
Residential Street Resurfacing		
Christy Blvd.	Between; Gravois & Eichelberger	
Schiller Place	Between; Ulena & Morganford	
OTHER IMPROVEMENTS		228,070
50/50 Sidewalk Program		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Lighting Program		
Various Locations	LED Lights	
Street Tree Program		
TOTAL USE OF FUNDS		328,570
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2019 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 14 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	328,570
Beginning Balance	0
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	<u>\$328,570</u>
USES OF FUNDS	
STREET IMPROVEMENTS	100,000
Residential Street Resurfacing	
Christy Ave. Between: Eichelberger & Kingshighway	
Various Locations	
OTHER IMPROVEMENTS	228,570
50/50 Sidewalk Program	
Sidewalk / Curb / Street / Alley Improvements	
Various Locations	
Street Lighting Program	
Various Locations LED Lights	
Street Tree Program	
Video Surveillance Cameras Maintenance	
TOTAL USE OF FUNDS	<u>328,570</u>
ESTIMATED YEAR END SURPLUS (DEFICIT)	<u><u>\$0</u></u>

EXHIBIT I
Ward FY2019 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 15 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	328,570	
Beginning Balance	0	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$328,570
USES OF FUNDS		
STREET IMPROVEMENTS		223,370
Residential Street Resurfacing		
Arsenal Street	Between; Morganford & Grand	
Roger Place	Between; Arsenal & Utah	
PARK IMPROVEMENTS - METRO PARKS MATCH		4,000
Neighborhood Park Improvements		
McDonald Park	Replace (1) Drinking Fountain	Metro 25% Match
OTHER IMPROVEMENTS		101,200
50/50 Sidewalk Program		
Street Lighting Program		
Various Locations	LED Lights	
Street Tree Program		
TOTAL USE OF FUNDS		328,570
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2019 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 16 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	328,570	
Beginning Balance	0	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$328,570
USES OF FUNDS		
STREET IMPROVEMENTS		119,570
Residential Street Resurfacing		
Hampton Ave.	Between; Jamieson & Milentz	
Nottingham Ave.	Between; Tamm & Donovan	
OTHER IMPROVEMENTS		209,000
50/50 Sidewalk Program		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Lighting Program		
Various Locations	LED Lights	
Street Tree Program		
Traffic Study		
Hampton Ave.	Between; Chippewa & Loughborough	
TOTAL USE OF FUNDS		328,570
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2019 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 17 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	328,570	
Beginning Balance	0	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$328,570
USES OF FUNDS		
STREET IMPROVEMENTS		153,570
Residential Street Resurfacing		
4500 Gibson	Between; Taylor West to Dead End	
Euclid	Between; Lindell & Forest Park	
Kingshighway	Between; Parkview & 300 Feet South	
Various Locations	Street Resurfacing	
OTHER IMPROVEMENTS		175,000
50/50 Sidewalk Program		
Curb/Gutter/Sidewalk/Ramps - Reconstruction		
Various Locations	Curb Repairs	
Lighting Improvements		
3900 West Pine	Pedestrian Lights	
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Tree Program		
Streetscape Projects		
Hampton Ave.	Signal & Pedestrian Improvements	
Wheelchair Ramp Program		
Various Locations	Curb Ramp Improvements	
TOTAL USE OF FUNDS		328,570
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2019 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 18 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	328,570	
Beginning Balance	0	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$328,570
USES OF FUNDS		
STREET IMPROVEMENTS		154,000
Residential Street Resurfacing		
Pendelton	Between; Cook & Delmar	
West Belle	Between; Whittier & Taylor	
OTHER IMPROVEMENTS		174,570
Gate/Entry/Restrictor - Renovations		
4300 Washington	Entry Feature Monument	
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Lighting Program		
Various Locations	LED Lights	
Street Tree Program		
Traffic Mitigation Device		
4100 Block of Olive	Bump Outs	
Various Locations	Speed Humps	
Traffic Study		
Kingshighway	Between: Delmar & dr. Martin L. King Dr.	
TOTAL USE OF FUNDS		328,570
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2019 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 19 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	328,570	
Beginning Balance	0	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$328,570
USES OF FUNDS		
STREET IMPROVEMENTS		57,000
Residential Street Resurfacing		
Delmar	Between: Jefferson Ave. & 20th St.	
PARK IMPROVEMENTS - METRO PARKS MATCH		10,000
Neighborhood Park Improvements		
Chamber Park	Laser Grade Easterly Field	Metro 25% Match
OTHER IMPROVEMENTS		261,570
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Lighting Program		
Various Locations	LED Lights	
Street Tree Program		
TOTAL USE OF FUNDS		328,570
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2019 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 20 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	328,570	
Beginning Balance	0	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$328,570
USES OF FUNDS		
PARK IMPROVEMENTS - METRO PARKS MATCH		62,500
Neighborhood Park Improvements		
Minniewood/Marquette Park	Replace Playground Equipment	Metro 25% Match
OTHER IMPROVEMENTS		266,070
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Lighting Program		
Various Locations	LED Lights	
Street Tree Program		
TOTAL USE OF FUNDS		328,570
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2019 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 21 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	328,570	
Beginning Balance	0	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$328,570
USES OF FUNDS		
STREET IMPROVEMENTS		79,200
Residential Street & Alley Resurfacing		
Various Locations		
PARK IMPROVEMENTS - METRO PARKS MATCH		3,750
Neighborhood Park Improvements		
Eugene Tink Bradley Park Install (1) Drinking Fountain	Metro 25% Match	
OTHER IMPROVEMENTS		245,620
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Lighting Program		
Various Locations LED Lights		
Street Tree Program		
TOTAL USE OF FUNDS		328,570
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2019 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 22 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	328,570	
Beginning Balance	0	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$328,570
USES OF FUNDS		
PARK IMPROVEMENTS - METRO PARKS MATCH		57,500
Neighborhood Park Improvements		
Amherst Park Playground Replacement		Metro 25% Match
Barrett Brothers Park Replace Perimeter Fence		Metro 25% Match
OTHER IMPROVEMENTS		271,070
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
TOTAL USE OF FUNDS		328,570
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2019 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 23 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	328,570	
Beginning Balance	0	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$328,570
USES OF FUNDS		
STREET IMPROVEMENTS		122,000
Residential Street Resurfacing		
Fyler Rd.	Between: Hampton Ave. & Jamieson	
PARK IMPROVEMENTS - METRO PARKS MATCH		20,000
Neighborhood Park Improvements		
Tilles Park	Laser Grade (2) Ballfields	Metro 25% Match
OTHER IMPROVEMENTS		186,570
Sidewalk & Curb Improvements		
Sidewalks Phase I		
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Lighting Program		
Various Locations		
Street Tree Program		
Traffic Mitigation Device		
Pather & Hancock	Speed Humps, Signage & Striping	
Pather & Hancock	Speed Humps	
TOTAL USE OF FUNDS		328,570
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2019 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 24 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS	
Capital Improvement Sales Tax - (1/28 of Wards)	328,570
Beginning Balance	0
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$328,570
USES OF FUNDS	
STREET IMPROVEMENTS	194,570
Residential Street Resurfacing	
Hampton Ave. Between; Arsenal & Manchester	
McCausland St Between; Canterbury & Southwest	
OTHER IMPROVEMENTS	134,000
50/50 Sidewalk Program	
Sidewalk / Curb / Street / Alley Improvements	
Various Locations	
Streetscape Projects	
Hampton Corridor	
TOTAL USE OF FUNDS	328,570
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

EXHIBIT I
Ward FY2019 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 25 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	328,570	
Beginning Balance	0	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$328,570
USES OF FUNDS		
OTHER IMPROVEMENTS		328,570
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Lighting Program		
Various Locations	LED Lights	
Streetscape Projects		
Virginia Streetscape Project		
TOTAL USE OF FUNDS		328,570
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2019 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 26 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	328,570	
Beginning Balance	0	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$328,570
USES OF FUNDS		
STREET IMPROVEMENTS		74,400
Residential Street Resurfacing		
Cabanne	Between; Goodfellow & Hamilton	
Enright	Between; Ruther Porter & Hamilton	
Suburban	Between; Hodiamont & Skinker	
OTHER IMPROVEMENTS		254,170
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Lighting Program		
Various Locations	LED Lights	
Street Tree Program		
TOTAL USE OF FUNDS		328,570
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT I
Ward FY2019 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 27 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	328,570	
Beginning Balance	0	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		<u>\$328,570</u>
USES OF FUNDS		
PARK IMPROVEMENTS - METRO PARKS MATCH		50,000
Neighborhood Park Improvements		
Dwight Davis Park	Exterior Renovation of Comfort Station	Metro 25% Match
OTHER IMPROVEMENTS		278,570
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
TOTAL USE OF FUNDS		<u>328,570</u>
ESTIMATED YEAR END SURPLUS (DEFICIT)		<u><u>\$0</u></u>

EXHIBIT I
Ward FY2019 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 28 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS		
Capital Improvement Sales Tax - (1/28 of Wards)	328,570	
Beginning Balance	0	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$328,570
USES OF FUNDS		
STREET IMPROVEMENTS		60,900
Residential Street Resurfacing		
Union Road	Between; Lindell & Delmar	
OTHER IMPROVEMENTS		267,670
Sidewalk / Curb / Street / Alley Improvements		
Various Locations		
Street Lighting Program		
Various Locations		
TOTAL USE OF FUNDS		328,570
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT J
FY19 CAPITAL BUDGET
METRO PARKS MAJOR PARKS ACCOUNT
(FUND 1219)

SOURCES OF FUNDS:		
Metro Parks Sales Tax	724,800	
Total Funds Available for Appropriation		724,800
USES OF FUNDS: Metro Parks Sales Tax		
FOREST PARK SUBACCOUNT (FUND 1219)		444,302
Debt Service On Forest Park Bonds (2013 Series)	444,302	
DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS		159,000
Debt Service On 2014 Park Improvement Bonds	159,000	
TOWER GROVE PARK SUBACCOUNT (FUND 1219)		40,813
Park Improvements	40,813	
CARONDELET PARK SUBACCOUNT (FUND 1219)		26,686
Lyle House Attic Repairs	26,686	
FAIRGROUND PARK SUBACCOUNT (FUND 1219)		19,465
Pavilion Repairs	19,465	
O'FALLON PARK SUBACCOUNT (FUND 1219)		18,837
Renovations to Boathouse	18,837	
WILMORE PARK SUBACCOUNT (FUND 1219)		15,698
Repaint Pavilions	15,698	
Total Uses of Funds		724,800
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT K
FY19 CAPITAL BUDGET
METRO PARKS - NEIGHBORHOOD PARKS ACCOUNT (FUND 1219)

SOURCES OF FUNDS:		
Metro Parks Sales Tax - (Neighborhood Parks Portion)	1,087,200	
Total Funds Available for Appropriation		1,087,200
USES OF FUNDS: Metro Parks Sales Tax		
		1,087,200
Park	Projects	Metro Parks Tax Funds
McDonald Park	New Splash Pad & Replace Drinking Fountain	136,500
Francis Park	Construct 2 Pickle Ball Courts	45,000
Chambers Park	Laser Grade Easterly Field	30,000
Tiffany Park	Renovate Basketball Court	80,000
Minniewood Park or Marquette Park	Replace Playground	187,500
Tink Bradley Park	Install Drinking Fountain	18,750
Amherst Park	Playground Renovations	135,000
Barrett Brothers Park	Replace Perimeter Fence	37,500
Tilles Park	Laser Grade Ball Field & Install Fence @ Benches	60,000
Dwight Davis Park	Comfort Station Improvements	150,000
Unspecified (Future) Projects		206,950
Total Uses of Funds		1,087,200
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT L
FY19 CAPITAL BUDGET
METRO PARKS 3/16 CENT PROP P - MAJOR PARKS ACCOUNT (FUND 1219)

SOURCES OF FUNDS:		
Metro Parks Sales Tax	1,087,600	
Total Funds Available for Appropriation		1,087,600
USES OF FUNDS:		
FOREST PARK SUBACCOUNT (FUND 1219)		332,806
Greenhouse Fans & Ventilation	100,000	
Annual Maintenance of LPR/PTZ Cameras	132,806	
Soccer Goals for Central Field	100,000	
TOWER GROVE PARK SUBACCOUNT (FUND 1219)		256,674
Misc. Projects & Historic Structures (Maintenance on structures)	256,674	
CARONDELET PARK SUBACCOUNT (FUND 1219)		164,228
Roof Repair to Park Maintenance Building	40,133	
Interior Renovations to Lyle House	124,095	
FAIRGROUND PARK SUBACCOUNT (FUND 1219)		119,636
Replace Mowing Equipment	119,636	
O'FALLON PARK SUBACCOUNT (FUND 1219)		116,372
Secure Residence Building	116,372	
WILLMORE PARK SUBACCOUNT (FUND 1219)		97,883
Comfort Stations Upgrades	97,883	
Total Uses of Funds		1,087,600
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

EXHIBIT M
FY19 CAPITAL BUDGET
METRO PARKS 3/16 CENT PROP P - NEIGHBORHOOD PARKS ACCOUNT (FUND 1219)

SOURCES OF FUNDS:

Metro Parks Sales Tax - (Neighborhood Parks Portion)	1,631,400	
--	-----------	--

Total Funds Available for Appropriation		1,631,400
--	--	------------------

USES OF FUNDS: Metro Parks Sales Tax

DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS		764,000
Debt Service On 2014 Park Improvement Bonds	764,000	

OTHER IMPROVEMENTS		867,400
---------------------------	--	----------------

Hickey Park	Laser Grade (3) Ball Field	90,000	
Soulard Park	Replace Brick Pavers & Park Bench and Improve Playground Amenities	45,600	
Benton Park	Construct 2 Pickle Ball Courts	112,500	
Cherokee Park	Comfort Station Improvements & Paint	150,000	
Freemont Park	Install Drinking Fountain at Dog Park and Replace Fountain at Playground	30,750	
Berra Park	Replace (10) Picnic Tables, Repaint Ballfield Light Poles & Replace Wiring, Panels & Light Fixtures	288,000	
Carondelet Lions Park	Replace Playground Equipment	90,000	
Unspecified (Future) Projects		60,550	

Total Uses of Funds		1,631,400
----------------------------	--	------------------

ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0
---	--	------------

EXHIBIT N
FY19 NEIGHBORHOOD PARKS ACCOUNT (FUND 1122)

SOURCES OF FUNDS:

Neighborhood Parks Account (Fund 1122)	1,200,000
--	-----------

Total Funds Available for Appropriation	1,200,000
--	------------------

USES OF FUNDS: Neighborhood Park Fund

Park	Projects	Neighborhood Parks Funds
Busche Park	Repair Concrete Swale	20,000
Hickey Park	Replace Drinking Fountain @ Softball Field & Replace (1) Piece of Fitness Equipment	17,000
Rumbold Park	Replace Drinking Fountain @ Basketball Court	16,000
Buder Park	Replace Drinking Fountain @ Basketball Court	16,000
Fox Park	Comfort Station Improvements	10,500
Lafayette Park	Replace Drinking Fountain @ Lake & Re-mulch Swing Area & Replace Swing Seats	26,000
Ray Leisure Park	Replace Swing Set & Re-mulch Swing Area	12,000
Carnegie Park	Repaint Benches & Install (4) Trash Receptacles	5,100
Lyon Park	Install (5) Trash Receptacles	6,000
Sublette Park	Replace Drinking Fountain, Replace (4) Benches, Improve Playground Amenities, Comfort Station Roof Replacement & Repaint Railings	55,500
Carondelet Park	Replace Drinking Fountain & Replace (5) Benches	20,000
River des Peres Park	Laser Grade Fultz Ball Field	20,000
Christy Park	Install Fitness Area Rubber Surface, Install Fitness Area Sign and Replace Trash Receptacle	22,700
McDonald Park	New Splash Pad	41,500
Francis Park	Install (4) Picnic Table @ New Comfort Station	4,000
River des Peres Park	Laser Grade Fultz Ball Field	20,000

Continued Following Page

EXHIBIT N
FY19 NEIGHBORHOOD PARKS ACCOUNT (FUND 1122)

USES OF FUNDS: Neighborhood Park Fund

Park	Projects	Neighborhood Parks Funds
Chouteau Park	Park Improvements	10,000
Beckett Park	Replace Drinking Fountain, Replace (4) Benches, Install (3) Trash Receptacles, Install (2) Picnic Tables & Laser Grade Ballfield	46,129
Fountain Park	Replace Fence Around MLK	15,000
Chambers Park	Replace Swing Set, Re-mulch Swing Area & Replace (5) Park Benches	16,000
Norman Seay Park	Replace Drinking Fountain	16,000
Tiffany Park	Replace Drinking Fountain, Renovate Basketball Court & Repaint Handrails	31,500
Terry Park	Install Park Sign, Replace (2) Belt Seats & (2) Encl Seats	2,500
Laclede Park	Replace (5) Park Benches	4,000
Marquette Park	Rebuild Staircase	20,000
Eugene Tink Bradley Park	Replace Swing Set & Re-mulch Swing Area	12,000
Amherst Park	Re-mulch Swing Area & Replace (6) Park Benches	16,800
Barrett Brothers Park	Re-mulch Playground Area, Replace Drinking Fountain, Improve Basketball Court & Replace Handrails	66,000
Tilles Park	Soccer Fields Improvements	80,000
Franz Park	Replace (1) Trash Receptacles, Replace Drinking Fountain & Re-mulch Fitness Area & Swing Area	35,555
Ivory Perry Park	Install Camera @ (Belt & Cabanne	30,000
Phillip Lucier Park	Install New Water Line	10,147
Dwight Davis Park	Improve Playground Amenities & Replace Fencing Around Basketball Court	28,000
Unspecified (Future) Projects		448,069
Total Uses of Funds		1,200,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		0

EXHIBIT O
FY19 ROLLING STOCK LEASE/PURCHASE

Department	Quantity / Description	Cost
162 - MUNICIPAL GAR.	3 - ESCAPE SUV	75,000
214 - FORESTRY DIV.	2 - IHC 4300 4X2 60' BASKET TRUCK	370,000
	1 - IHC 4300 4X2 70' BASKET TRUCK	195,000
	1 - IHC 4300 60' AERIAL TRUCK - HYBRID	241,000
	1 - IHC 4300 4X2 60' AERIAL TRUCK	185,000
315 - SHERIFF'S OFFICE	8 - PRISONER TRANSPORTATION VAN	480,000
511 - TRAFFIC DIVISION	2 - FORD F450 4X2 30' AERIAL TRUCK	180,000
	1 - GMC SINGLE-AXLE DIGGER DERRICK	185,000
	1 - IHC AT-37G AERIAL TRUCK W/40'BASKET	130,000
	1 - AERIAL TRUCK	39,000
	1 - AERIAL VAN	39,000
	1 - FORD F550 37" BUCKET TRUCK (AT37-G)	90,000
	3 - IHC AT-37G AERIAL TRUCK W/40'BASKET	390,000
	2 - IHC TA-40 AERIAL TRUCK W/40' BASKET	270,000
	1 - AERIAL TRUCK (EXT)	50,000
	3 - FORD F450 4x2 30' AERIAL TRUCK	270,000
	1 - FORD F450 AERIAL PLATFORM TRUCK	96,383
513 - TOWING DIVISION	1 - TOW TRUCK	70,000
	1 - IHC 4200 TOW TRUCK	110,000
	2 - IHC 4200 4x2 20' Roll Back Wrecker	220,000
514 - STREET MAINT.	6 - ELGIN PELICAN STREET SWEEPER (SE)	1,140,000
632 - MSI	1 - PICKUP w/ PLOW & SALT SPREADER	45,000
	1 - PRISONER TRANSPORTATION VAN	60,000
714 - RABIES CONTROL	1 - RABIES CONTROL TRUCK	38,000
903 - FACILITIES MGT	1 - AERIAL TRUCK	90,000
	1 - BOX TRUCK w/ TAILGATE LIFT	70,000
	3 - TRADES CARGO VAN w/ Shelving	111,000
	3 - TRADES CARGO VAN w/ Shelving	108,000
910 - ESD	1 - FORKLIFT	30,000
Cost of Vehicles/Equipment		5,377,383
Total Uses of Funds		
TOTAL ROLLING STOCK- Lease/Purchase Debt Service Amount		\$ 5,377,383

EXHIBIT P
Ordinance #70185
EMERGENCY CAPITAL FUNDING BOND ISSUE

SOURCES OF FUNDS:		
Capital Funding Bond Issue	25,000,000	
Total Funds Available		25,000,000
USES OF FUNDS: Capital Funding Bond Issue		
St. Louis Fire Department Vehicles		
2 Fire Rescue Squad Vehicles	2,400,000	
1 Hook & Ladder 105ft Platform Fire Truck	1,300,000	
3 Fire Truck Pumpers	2,100,000	
1 Hook & Ladder 125ft Platform Fire Truck	1,300,000	
3 Fire Truck Pumpers with 75ft Ladders	3,300,000	
7 EMS Ambulances	1,750,000	
St. Louis Fire Department Facility Renovations		
Roof Replacement & Repair	1,245,000	
Emergency Generator for Fire Headquarters	800,000	
HVAC and MEP at Various Fire Stations	550,000	
St. Louis Police Department Facility Renovations		
Property Custody Facility	2,155,000	
St. Louis Recreation Centers Facility Renovations		
	1,300,000	
St. Louis Board of Public Service		
Misc. Building System Repairs	500,000	
Bridge Match Share of Projects	2,000,000	
St. Louis Corrections - Facility Renovations		
	500,000	
St. Louis Assessor - Computer Aided Mass Appraisal System		
	2,500,000	
St. Louis Information Tech. Services - Computer Switches/Routers		
	300,000	
St. Louis Refuse Division - 4 Side Load Refuse Trucks		
	1,000,000	
Total Uses of Funds		\$25,000,000

EXHIBIT Q
Ordinance #69665
PARK IMPROVEMENT BONDS (Series 2014)

SOURCES OF FUNDS:

Park Improvements Bonds	26,000,000	
Beginning Balance	0	
Total Funds Available		26,000,000

USES OF FUNDS: Park Improvement Bonds

Park	Projects	
14th STREET MALL	INSTALL PARK BENCHES	11,045
	INSTALL DRINKING FOUNTAIN	5,000
ABOUSSIE PARK	REPLACE CONCRETE SIDEWALKS	5,053
ADAMS PARK	LANDSCAPING	5,000
	REPAIR WROUGHT IRON FENCING	10,000
	REPLACE SCOREBOARD	11,563
	REPLACE TRASH CANS	3,000
ALASKA PARK	INSTALL PARK BENCHES	10,000
	INSTALL PERMENANT TRASH RECEPTACLES	10,000
	REPLACE EXTERIOR CONCRETE WALKS	39,504
ALOE PLAZA	REPLACE EXPOSED AGGREGATE SIDEWALK	30,321
ALOE PLAZA WEST	REPLACE EXTERIOR CONCRETE WALKS	12,002
AMBERG PARK	REPLACE INT/EXT WALKS	34,869
	REPL. RUBBER SURF UNDER PLAYGROUND	50,000
	RESURFACE INTERIOR WALKS	5,335
BARRETT BROS. PARK	REPLACE BALLFIELD LIGHT POLES/LIGHTS	166,258
BECKETT PARK	REPLACE INTERIOR WALKS	35,000
	REPLACE PARK BENCHES	7,196
BELLERIVE PARK	REPLACE INT/EXT SIDEWALKS	100,000
	REPLACE PARK BENCHES	9,533
BENTON PARK	EXPAND PLAYGROUND AREA	80,661
	RENOVATE TENNIS COURTS	100,000
BERRA PARK	REPLACE PARK FENCING	60,641

Continued Following Page

EXHIBIT Q
Ordinance #69665
PARK IMPROVEMENT BONDS (Series 2014)

USES OF FUNDS: Park Improvement Bonds

Park	Projects	
BUDER PARK	ADULT EXERCISE EQUIPMENT	19,184
	REPLACE DRINKING FOUNTAIN	5,000
	REPLACE PARK BENCHES	5,000
BUSCHE PARK	CONSTRUCT PERIMETER SIDEWALKS	39,164
	CONSTRUCT PERIMETER SIDEWALKS	39,164
CARNEGIE PLAYGROUND	INSTALL WROUGHT IRON FENCING	26,152
CARONDELET LIONS PARK	NEW SHELTERS	21,477
CARONDELET PARK	INSTALL DRAIN IN HOLLY HILLS SINKHOLE	50,000
	RENOVATE EX. BEAR PIT TO BIRD HABITAT	120,000
	UPGRADE PARK LIGHTING/ELECTRIC	125,000
	PARK SIGNAGE	150,000
	RENOVATE GRAVEL WALKING PATHS	150,000
	UPGRADE ATHLETIC FIELDS	150,000
	TENNIS COURT RENOVATIONS	175,000
	INTERIOR RENOVATION TO LYLE HOUSE	200,000
	ADA UPGRADE TO COMFORT STATIONS	250,000
	GRAND/HOLLY HILLS ROUNDABOUT	450,000
	BOATHOUSE/BOAT LAKE IMPROVEMENTS	450,174
CHAMBERS PARK	RENOVATE TENNIS COURTS	34,718
	REPLACE EXTERIOR CONCRETE WALKS	45,000
CHEROKEE PARK	RENOVATE PLAYGROUND	112,439
CHOUTEAU PARK	DECORATIVE LIGHTING	35,374
CHRISTY PARK	PICNIC TABLES	3,401
	PLAYGROUND RENOVATION	150,000
	REPLACE CURB AND SIDEWALKS	30,000
	REPLACE INTERIOR ASHALT WALKS	20,000

Continued Following Page

EXHIBIT Q
Ordinance #69665
PARK IMPROVEMENT BONDS (Series 2014)

USES OF FUNDS: Park Improvement Bonds

Park	Projects	
CITY-WIDE BIKE TRAIL/FACILITIES	BIKE TRAIL/FACILITIES	500,000
CITY-WIDE LANDSCAPING	LANDSCAPING	750,000
CLIFTON PARK	LANDSCAPING	50,000
	RENOVATE BASKETBALL COURT	25,000
	REPLACE PARK BENCHES/BIKE RACKS	5,588
COLUMBUS SQUARE PARK	REPLACE DECORATIVE LIGHTING	5,685
COMPTON HILL PARK	PAVILION	215,000
	REPLACE LIGHTS ON WATER TOWER	10,000
	RESERVOIR OVERLOOKS	160,000
	TENNIS COURT IMPROVEMENTS	79,917
DESOTO PARK	INSTALL PARK BENCHES	15,000
DESOTO PARK	PARK LIGHTING	204,572
DICKMANN PARK	DEVELOP PARK AREA	65,821
DWIGHT DAVIS PARK	RENOVATE BASKETBALL COURT	55,000
	RENOVATE TENNIS COURT	55,000
	SECURITY CAMERAS	11,283
EADS SQUARE PARK	RENOVATE PLAYGROUND	53,061
FAIRGROUND PARK	IMPROVE PLAYGROUND AREA	150,000
	RENOVATION TO POOL LOCKER BUILDING	900,000
	SKATING RINK IMPROVEMENTS	400,000
	UPGRADE COMFORT STATIONS TO ADA	210,814
FANETTI PLAZA	INSTALL DRINKING FOUNTAIN	10,000
	INSTALL PARK BENCHES	11,477
FOUNTAIN PARK	REPAIR AND PAINT FOUNTAIN	18,950
FOX PARK	CONSTRUCT DOG PARK AREA	28,984
	REPLACE PARK BENCHES	5,000
FR. FILIPIAK PARK	REPAIR DECORATIVE LIGHTING	15,000
	REPAIR TENNIS COURT LIGHTING	30,000
	REPLACE PARK BENCHES	9,325

Continued Following Page

EXHIBIT Q
Ordinance #69665
PARK IMPROVEMENT BONDS (Series 2014)

USES OF FUNDS: Park Improvement Bonds

Park	Projects	
FRANCIS PARK	BASEBALL FIELD IMPROVEMENTS	100,000
	ENTRY PLAZA	310,000
	LILLY PONDS	150,000
	NATURALIZED SWALE& LILLY POND PLAZA	519,502
FRANCIS SLAY PARK	INSTALL PERMANENT TRASH RECEPTACLES	10,000
	REPLACE DRINKING FOUNTAINS	10,000
	REPLACE PARK BENCHES/BIKE RACKS	15,000
FRANZ PARK	BALLFIELD IMPROVEMENTS (Grading, Player Benches, Backstc	112,701
FREEMONT PARK	REPLACE CONCRETE SIDEWALKS	29,184
GATEWAY MALL PLAZAS	REPAIR DAMAGE SIDEWALKS	25,267
GRAVOIS PARK	INSTALL SECURITY CAMERAS	63,596
	INSTALL WATER SERVICE TO SIGN (Comer of Louisiana & Pot	10,000
	REPAIR PLAYGROUND SURFACING	15,000
	REPLACE IRRIGATION @ COMFORT STATION	15,000
GREG FREEMAN PARK	REBUILD KIOSK	4,169
	REPAIR AND PAINT WROUGHT IRON FENCE	4,169
GWEN GILES PARK	INSTALL (15) NEW BENCHES	10,000
	INSTALL PORTA-POTTY SHELTER	35,000
	RESURFACE INTERIOR ASPHALT WALKS	22,590
HANDY PARK	FENCING & PARK BENCHES	51,098
	UPGRADE CHILDREN'S PLAYGROUND AREA	100,000
HICKEY PARK	RENOVATE BALLFIELDS	115,422
	REPLACE INTERIOR WALKWAYS	25,000
	REPLACE ROOF ON COMFORT STATION	15,000
	RESURFACE WALKING TRAIL	50,000
HYDE PARK	OPEN AIR PAVILION W/PORTA-POTTY ENCL	130,651
	WALKING PATHS (CRUSHED GRANITE)	18,931
INTERCO PLAZA	INSTALL DRINKING FOUNTAIN	5,000
	INSTALL PARK BENCHES	3,970
IVORY PERRY PARK	EXERCISE STATION EQUIPMENT	45,000
	REPLACE EXT. CONCRETE WALKS	45,000
	RESURFACE PARKING LOT & WALKS	52,633
JACKSON PLACE PARK	CHIP & SEAL PERIMETER WALKING PATH	20,466
JET BANKS PARK	INSTALL PARK PLAYGROUND	42,449

Continued Following Page

EXHIBIT Q
Ordinance #69665
PARK IMPROVEMENT BONDS (Series 2014)

USES OF FUNDS: Park Improvement Bonds

Park	Projects	
JOE LEISURE PARK	INSTALL PERMANENT TRASH RECEPTACLES	13,401
	LANDSCAPING	50,000
	REPLACE CONCRETE SIDEWALK	140,000
KAUFMANN PARK	REPLACE INT/EXT CONCRETE SIDEWALKS	12,634
KIENER PLAZA	REPLACE INT/EXT CONCRETE SIDEWALKS	24,004
KINGSBURY SQ. PARK	RENOVATE PARK GAZEBO	7,580
LACLEDE PARK	REPLACE WALKWAYS	20,049
	SECURITY CAMERAS	20,000
LAFAYETTE PARK	MISC. PARK REPAIRS	138,377
	MISC. WROUGHT IRON FENCE REPAIRS	15,000
	PAVE ASPHALT PATHWAYS	150,000
	REPLACE RAILINGS PEDESTRIAN BRIDGE	75,000
LINDENWOOD PARK	CONSTRUCT STAGE ON NORTH SIDE OF RECREATION BUI	177,881
LORETTA HALL PARK	RESURFACE INTERIOR WALKS	29,057
LUCAS GARDEN PARK	LANDSCAPING	13,771
LYONS PARK	REPLACE DRINKING FOUNTAINS	10,000
	REPLACE INT/EXT CONCRETE WALKS	127,959
MARIE FOWLER PARK	REPLACE EXTERIOR CONCRETE WALKS	9,096
MARQUETTE PARK	RENOVATE FIELDHOUSE	214,266
MAY AMPHITHEATER	REPLACE STONEMWORK AT FOUNTAIN	24,004
MCDONALD PARK	REPAIR PLAYGROUND EQUIPENT	30,500
	REPLACE DRINKING FOUNTAIN	7,401
MEMORIAL PLAZA	REPLACE INTERIOR/EXTERIOR WALKS	143,139
MESTRES PARK	REPLACE INTERIOR WALKS	25,000
	REPLACE PARK BENCHES	7,974
MINNESOTA & HILL PARK	CREATE SOCCER FIELD	6,317
MINNIEWOOD PARK	INSTALL SECURITY CAMERAS	41,851
	INSTALL TIMER ON SPRAY FOUNTAIN	5,000
	REPAIR PLAYGROUND SURFACING	10,000
MT. PLEASANT PARK	ADD LIGHTING TO PLAYGROUND/RINK AREA	10,049
	REPAIR SURFACING ON SKATING RINK	30,000
MURPHY PARK	REPLACE PARK BENCHES	2,599
	REPLACE PLAYGROUND EQUIPMENT	100,000
	RESURFACE INTERIOR ASPHALT WALKS	25,000

Continued Following Page

EXHIBIT Q
Ordinance #69665
PARK IMPROVEMENT BONDS (Series 2014)

USES OF FUNDS: Park Improvement Bonds

Park	Projects	
NORMAN SEAY PARK	REPLACE PERIMETER CONCRETE WALKS	37,901
NORTH RIVERFRONT PARK	BOAT ACCESS AND PARKING	1,556,098
	COMFORT STATION RENOVATION	131,900
	EXERCISE PATH W/SCULPTURED STATIONS	80,500
	EXPANDED SOUTH PARKING AREA	288,800
	FISHING PLATFORM & CLEANING STATION	331,150
	NORTH PARK AND RESTROOM FACILITY	533,305
	OPEN PICNIC AND GATHERING AREA	120,500
	SUN AN SHADE SEATING AREA	116,150
O'FALLON	CONSTRUCT AND LIGHT FOOTBALL FIELD	200,000
	RENOVATE BOATHOUSE RESTROOMS/DRAIN	350,000
	RENOVATE RESIDENCE	259,794
	REPLACE INTERIOR CONCRETE SIDEWALKS	125,000
	REPLACE PARK BENCHES	25,000
	RE-ROOF PICNIC PAVILIONS	40,000
	RESURFACE PARK ROADWAYS	600,000
PARKLAND PARK	RECONSTRUCT INTERIOR ASPHALT WALK	29,689
PENROSE PARK	CONSTRUCT PARKING LOT	97,094
	RENOVATE RESIDENCE AND CONSTRUCT NEW RESTROOM	300,000
	RENOVATE VELODROME	250,000
PHILIP LUCIER PARK	REPAIR RUBBER PLAYGROUND SURFACING	12,522
	INSTALL SECURITY LIGHTING IN PARK	25,000
POELKER PARK	REPLACE IRRIGATION SYSTEM	12,634
PONTIAC SQUARE PARK	REPLACE INT/EXT CONCRETE SIDEWALKS	18,950
RAY LEISURE PARK	PLAYGROUND RENOVATION	92,352
RIVER DES PERES	BALLFIELD IMPROVEMENTS	100,000
	INSTALL DRINKING FOUNTAINS	25,000
	LANDSCAPING	100,000
	RENOVATE PLAYGROUND	150,000
	REPLACE CONCRETE CURBS	373,242
	REPLACE CONCRETE SIDEWALKS	150,000
	RESURFACE PARKING LOTS @ GREENS	200,000
RIVER DES PERES EXT. PK	CORRECT PARK DRAINAGE	60,938
	REPLACE FENCING ALONG CREEK AREA	75,000

Continued Following Page

EXHIBIT Q
Ordinance #69665
PARK IMPROVEMENT BONDS (Series 2014)

USES OF FUNDS: Park Improvement Bonds

Park	Projects	
RUMBOLD PARK	RENOVATE COMFORT STATION	20,000
	RENOVATE PLAYGROUND	17,901
RUSSELL PARK	REPLACE DRINKING FOUNTAIN	5,000
	REPAIR/PAINT PAVILION	8,897
RUTH PORTER MALL	RENOVATE (1) PLAYGROUNDS	102,585
SAMUEL KENNEDY PARK	REPAIR PERIMETER CONCRETE WALKS	12,634
SERRA SCULPTURE PARK	REPLACE IRRIGATION SYSTEM	14,402
SHERMAN PARK	REHABILITATE TENNIS COURTS	150,000
	REPLACE PARK BENCHES	8,445
	RESURFACE INTERIOR WALKS	55,000
	SURFACE ROADWAYS AND PARKING LOT	65,000
SISTER MARIE CHARLES PARK	REPLACE CONCRETE ALONG BOARDWALK	37,901
SOULARD PARK	REPLACE BRICK PAVERS IN PLAZA AREA	24,509
SOUTH ST. LOUIS SQ.	REPLACE EXTERIOR CONCRETE WALKS	20,972
ST. LOUIS PLACE PARK	PLAYGROUND RENOVATIONS	43,513
	REPLACE PARK BENCHES/TRASH CANS	35,000
	RESURFACE INTERIOR WALKS	100,000
ST. MARCUS PARK	ACCENT LIGHTING	62,157
	ENTRY GATE AND PERIMETER FENCE	200,000
	LANDSCAPING	25,000
	SITE FURNITURE	35,000
STRODTMAN PARK	REPLACE EXTERIOR CONCRETE WALKS	21,856
SUBLETTE PARK	REPLACE COMFORT STATION TO ADA	165,806
	REPLACE DRINKING FOUNTAINS	5,000
TANDY PARK	CONSTRUCT CONCESSION STAND	70,748
TAYLOR PARK	LANDSCAPING	2,653
TERRY PARK	REPAIR PLAYGROUND SURFACING	35,000
	REPLACE FENCING	15,534
TIFFANY PARK	INSTALL WOOD MULCH @ PLAYGROND	10,000
	REPLACE DRINKING FOUNTAIN	3,897

Continued Following Page

EXHIBIT Q
Ordinance #69665
PARK IMPROVEMENT BONDS (Series 2014)

USES OF FUNDS: Park Improvement Bonds

Park	Projects	
TILLES PARK	REBUILDING PARK OVERLOOK ON FYLER SIDE OF PARK	250,000
	SCULPTURE/ARTWORK	16,375
	SPRAY PAD (Motion Activated)	100,000
TINK BRADLEY PARK	INSTALL (2) DRINKING FOUNTAINS	15,000
	REFURBISH BASEBALL FIELD	25,175
TOWER GROVE PARK	HVAC BUILDING REPAIRS AND UPGRADES	150,000
	RECONSTRUCT PARK ROADWAYS (Curbs, Roads, Walking Pat	1,438,406
	RECONSTRUCT STORM SEWER INTLETS	30,000
	REFORESTATION & LANDSCAPING	300,000
	REFURBISH (3) PARK BATHROOMS	275,000
	REFURBISH (6) TENNIS COURTS	380,000
	REFURBISH GRASS TENNIS COURTS	200,000
	REPAIR/REPAINT HISTORIC STRUCTURES (Bridges, Buildings	690,000
	STREET LIGHT REPLACEMENT AND REPAIR	187,708
TURNER PLAYGROUND	REDEVELOP PARK	17,687
UNITY PARK	DECORATIVE LIGHTING	15,267
	SECURITY CAMERAS	10,000
VIVIAN-ASTRA PARK	SECURITY CAMERAS	13,897
WALNUT PARK	EXERCISE STATIONS	15,020
	SECURITY CAMERAS	14,037
WASHINGTON SQ. PARK	REPLACE CONCRETE SIDEWALKS	69,922
	REPLACE IRRIGATION SYSTEM	100,000
WILLMORE PARK	ADA UPGRADE TO MAINT BLDG. RESTROOM	150,000
	BALLFIELD IMPROVEMENTS	150,000
	FIX PARK DRAINAGE PROBLEMS	250,000
	PICNIC GROUND IMPROVEMENTS	50,000
	RENOVATE TENNIS COURTS	200,173
	REPLACE FENCING ALONG RIVER DES PERES	100,000
	REPLACE INTERIOR CONCRETE SIDEWALKS	100,000
	RESURFACE BICYCLE TRAIL	250,000
	RESURFACE PARK ROADWAY	500,000
WINDSOR PARK	UPGRADE COMFORT STATION TO ADA	42,070
YEATMAN SQUARE PARK	RESURFACE TENNIS COURTS	43,712
Total Uses of Funds		25,999,790
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$210